

**WILTON WATER WORKS
MONTHLY MEETING
THURSDAY, October 27, 2016 @ 6:30PM
TOWN HALL COURTROOM**

WILTON WATER WORKS will hold its regular monthly meeting on **Thursday, October 27, 2016** in the Town Hall Courtroom. The following agenda is anticipated:

- **Call to order**
- **Public Input / Comment**
- **Minutes of Sept. 22, 2016**
- **Accounts Receivable – Collections at 9/30/16**

New abatement / adjustments?

Follow up – (Williams / Jane) process to meter water usage at Fire Station but 'cap' bill at \$300 per year; vote to approve same.

- **Accounts Payable Report & Town Office billings** as of 9/30/16
- **Other Financial**

Follow up – e-mail from David Miller (Trustee of Trust Funds) re: how / where to re-invest WWW's reserves (accounts matured – money in market fund. Any comment from trust fund management company?)

- **2017 Budget** – Bill Condra is WWW liaison from budget committee. C. Martin (working with Dawn Tuomala) has sent reports, worksheets, CIP info, etc. WWW presents to budget committee on 12/8. Set Budget worksessions as needed.
- **Superintendent's Report**

Follow up – Emery & Garrett testing prices
- **Follow Up – WWW formal statement** to Selectmen – prepared; confirm it has been submitted to selectmen.
- **Other / New**
- **Next Meeting: November 24 – Thanksgiving – alternate date needed**

Respectfully submitted,

Joanna K Eckstrom, Clerk